

# Historical cost data

**ISIN: DE000HC8GT66**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.08.2023	1	26.3	-25.3	0	0
22.08.2023	0.2	5.3	-5.1	0	0
23.08.2023	0.3	6.2	-5.9	0	0
25.08.2023	0.4	6.5	-6.1	0	0
29.08.2023	0.3	10.5	-10.2	0	0
30.08.2023	0.5	14.3	-13.7	0	0
06.09.2023	0.3	8.3	-8	0	0
08.09.2023	0.2	6.3	-6	0	0
13.09.2023	0.3	6.1	-5.8	0	0
14.09.2023	0.2	6.6	-6.4	0	0
29.09.2023	0.1	2.4	-2.3	0	0
03.10.2023	0.2	2.1	-1.9	0	0
04.10.2023	0.1	1.5	-1.4	0	0
06.10.2023	0.1	1.9	-1.8	0	0
10.10.2023	0.1	1.9	-1.8	0	0
12.10.2023	0.2	4.4	-4.3	0	0
13.10.2023	0.1	4.1	-4	0	0
17.10.2023	0.1	1.9	-1.8	0	0
25.10.2023	0.1	1	-0.9	0	0
31.10.2023	0.1	0.7	-0.6	0	0
02.11.2023	0.1	0.9	-0.9	0	0
14.11.2023	0.1	1.7	-1.6	0	0
21.11.2023	0.4	7.5	-7.1	0	0
24.11.2023	0.7	16.8	-16.1	0	0
28.11.2023	0.6	12.6	-12	0	0
29.11.2023	0.6	12.3	-11.7	0	0
24.08.2023	0.3	7.2	-6.9	0	0
31.08.2023	0.5	13.8	-13.3	0	0
01.09.2023	0.9	22.5	-21.6	0	0
05.09.2023	0.3	8.3	-8	0	0
07.09.2023	0.3	7.2	-7	0	0

12.09.2023	0.3	8.9	-8.6	0	0
15.09.2023	0.3	8.6	-8.3	0	0
19.09.2023	0.3	7	-6.8	0	0
20.09.2023	0.2	6	-5.7	0	0
21.09.2023	0.3	8.2	-7.9	0	0
22.09.2023	0.2	4.7	-4.5	0	0
26.09.2023	0.1	2.8	-2.7	0	0
27.09.2023	0.1	1.9	-1.8	0	0
28.09.2023	0.1	1.9	-1.8	0	0
05.10.2023	0.1	1.6	-1.5	0	0
11.10.2023	0.1	3.3	-3.1	0	0
18.10.2023	0.1	1.6	-1.5	0	0
19.10.2023	0.1	1.3	-1.2	0	0
20.10.2023	0.1	1.6	-1.5	0	0
24.10.2023	0.1	1	-0.9	0	0
26.10.2023	0.1	1.1	-1	0	0
27.10.2023	0.1	0.7	-0.7	0	0
01.11.2023	0.1	0.6	-0.6	0	0
03.11.2023	0.1	1.4	-1.3	0	0
07.11.2023	0.1	1	-0.9	0	0
08.11.2023	0.1	1.3	-1.2	0	0
09.11.2023	0.1	1.5	-1.4	0	0
10.11.2023	0.1	2.1	-2	0	0
15.11.2023	0.2	3	-2.8	0	0
16.11.2023	0.3	5.1	-4.8	0	0
17.11.2023	0.3	6.5	-6.2	0	0
22.11.2023	0.5	9.1	-8.6	0	0
23.11.2023	0.6	13.3	-12.7	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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